

PTA Budget 2017-2018		
INCOME 2017-2018		
1000.Main Fundraisers		
1001.Auction	\$175,000	
1002.Fun Run	\$90,000	
1003.Annual Fund	\$70,000	
1005.Corporate Match	\$20,000	
Total 1000.Main Fundraisers	\$355,000	
1010.Small Fundraisers		
Bake Sales	\$2,000	
Logowear	\$5,000	
Yearbook	\$5,000	
Total 1010.Small Fundraisers	\$12,000	
Total 1020.Scrip & Other Cash Back	\$9,000	
Total 1040.PTA Administrative Income	\$350	
SUB-TOTAL INCOME	\$376,350	
1070.Restricted Funds		
Fund-A-Need (FAN)	\$65,000	
Total 1070.Restricted Funds	\$65,000	
SUB-TOTAL INCOME WITH FAN	\$441,350	
Total 1060.Pass-through Income	\$14,000	
TOTAL INCOME	\$455,350	
EXPENSES 2017-2018		
3000.Fundraising Expense		
3001.Auction	\$19,000	
3002.Fun Run	\$6,000	
3003.Annual Fund	\$250	
Total Main Fundraisers	\$25,250	
3010.Small Fundraisers		
Bake Sales	\$1,000	

Logowear	\$5,000	
Yearbook	\$3,500	
Total 3010.Small Fundraisers	\$9,500	
Total 3020. Scrip & Other Cash Back	\$200	
3011.Merchant & PayPal Fees	\$11,000	
Total 3000.Fundraising Expense	\$45,950	
3030.Program Expense		
Total Arts Program	\$30,217	
Assemblies	\$3,000	
Building & Grounds	\$4,000	
Class Size Reduction Teacher	\$82,575	SFUSD
Classroom Teacher	\$85,397	SFUSD
Consultant Fees (USF Counselor)	\$0	
Total Environmental Education	\$23,500	SFUSD (\$22.5K)
Field Trips	\$22,000	
Total Literacy Program	\$500	SFUSD (\$0)
Materials & Supplies		
Grade-level Stipends	\$5,400	
School-wide	\$15,000	SFUSD (\$14K)
Teacher Stipends	\$11,750	
Total Materials & Supplies	\$32,150	
Parent Education	\$500	
PE Program	\$24,060	SFUSD
Puberty Education	\$4,000	
Recess Program		
Equipment, Material & Supplies	\$1,500	
Staff	\$19,679	SFUSD
Training & Recruitement	\$1,000	
Total Recess Program	\$22,179	
Resource Specialist (RSP)	\$48,589	SFUSD
Science Program (Oceans Week)	\$3,000	
Snack Program	\$12,000	
Social Worker	\$0	SFUSD
STEAM Lab	\$5,000	
Targeted Tutoring	\$1,000	

Teacher Support/Development		
Meals for Staff Meetings	\$1,500	
Professional Development	\$15,000	
Professional Development - Meals	\$2,000	
Staff BBQ	\$500	
Teacher Appreciation Lunch	\$1,200	
Total Teacher Support/Development	\$20,200	
Technology Program	\$40,000	
Total 3030.Program Expense	\$463,867	
Total 3030.School Community Events	\$5,500	
Total 3040.PTA Administrative Expens	\$2,900	
SUB-TOTAL EXPENSE	\$518,217	
3070.Restricted Funds		
Fund-A-Need (FAN)	\$0	
Total 3070.Restricted Funds	\$0	
SUB-TOTAL EXPENSE WITH FAN	\$518,217	
Total 3060.Pass-through Expense	\$14,000	
TOTAL EXPENSE	\$532,217	
Reserve (Income-Expense):	-\$76,867	